



Campaign Finance Report

DISTRICT 21 DEMOCRATS 2002
Committee #: 200202439

Treasurer: MC AFEE, MICHAEL R
2629 W Mendoza Cir, # Cr, Mesa, AZ 85202
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2002 Pre-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: August 23, 2002
Reporting Period: June 1, 2002-August 21, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$2,503.50
Total Cash Disbursements this Reporting Period:	\$703.85
Cash Balance at End of Reporting Period:	\$1,799.65

Report ID: 36867

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$2,488.50	\$0.00	\$2,488.50	\$2,488.50
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$15.00	\$0.00	\$15.00	\$15.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,503.50	\$0.00	\$2,503.50	\$2,503.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$20.79	\$0.00	\$20.79	\$20.79
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$683.06	\$0.00	\$683.06	\$683.06
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$703.85	\$0.00	\$703.85	\$703.85
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$703.85			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	199802155 - DISTRICT 30 DEMOCRATS	06/26/2002	\$1,888.50	\$2,488.50
Address:	2629 W Mendoza Cir, # Cr, Mesa, AZ 85202		Cash	
Memo:	FUNDS FROM OLD DISTRICT 30			
Name:	199802155 - DISTRICT 30 DEMOCRATS	06/27/2002	\$600.00	\$2,488.50
Address:	2629 W Mendoza Cir, # Cr, Mesa, AZ 85202		Cash	
Memo:	FUNDS FROM OLD DISTRICT 30			
Total of Contributions from Committees			\$2,488.50	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$2,488.50	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/13/2002	\$15.00	\$15.00
Address:			Cash	
Memo:	MONTHLY MEETING DONATIONS			
Total of Small Contributions			\$15.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$15.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CHASE BANK	07/30/2002	\$20.79	\$20.79
Address:	1761 W Baseline Rd, , Mesa, AZ 85202		Cash	
Memo:	CHECK PRINTING FEE			
Total of Operating Expenses			\$20.79	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$20.79	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	DISTRICT 22 DEMOCRATS 2002	08/19/2002	\$683.06	\$683.06
Address:	117 S 91st Way, Mesa, AZ 85208		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	THEIR SHARE OF OLD D30'S FUNDS			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$683.06)	

